FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No.....

Date: SBRIOH/16-17 dt 30-7-16

Division:

Sub-Division:

Bill Received No. 349 Dated 30/7/16 Cash Book Vocher No.....Dated.....

Scheduled Docket No.....

Head of Account.....

Name of work (as Per Sanctioned Estimate.):**Supply of water through tankers to Mallasandra in ward No. 13, Shettyhalli Sub Division**

Name of Contractor and Full Address: **: Sri. S. M. Eregowda, #288, 5th Cross, 6th A Main road, Bhuvaneshwari Nagara, Dasarahalli, Bangalore-57**

Reference to Agreement No:-**EE/DD/WO/56/15-16**

Certified that the measurements were taken by me on 30-7-16 and recorded in pages 225 234/1

Measurements Book No. 2253/14-15 and that the work is satisfaction executed

Officer-in-charge of work.

Contractor Signature.

Certified that the measurements were taken by me on 30/7/2016 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub – Division Officer

If Memorandum of Payment **Work Code No.** ***013-16-000013***

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು.

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	Bill Amount – 248552=00 IT = 2486=00 LWC = 2486=00 CRF = 2249=00 Fine – 550=00
5	Balance being unpaid value of work done held in reserve Total.....	(–) 5771=00
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied–	Net Amount – 242781=00

Contractor Signature.

Received Rs..... (in wards) 248552=00

.....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Audited and admitted for Rs. 242781=00

Passed by Cheque for Rs. 242781=00

Two Lakh forty-two thousand Seven hundred and Eighty one only

by adjustment Rs. 5771=00

Accounts Supervisor A.E.E. Engineer

(for use in the office)

Date:.....

Paid by me by cheque..... 30/9/16 Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Signature of Contractor.

Executive Engineer.

Sl. No.	Description of Items	Unit	Previous Measurement			Present Measurement			Total Up-to-date	
			Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
1	Providing & supplying water through water tankers of capacity 6000 Ltrs on hire basis every day from 6.00 AM to 6.00 P.M as per the Direction of Engineer-in-charge of the wrok the hire charges will be inclusive of diesel, oil, spare parts and other consumables inclusive of driver and also Vehicle tax, insurance and other taxes, the vehicle should have necessary permits/licenses etc., complete as per specfication & as per direction of Engineerin in charge per Load	L				484.00 483.00	514.60	249066.40 248552=00	484.00 483.00	249066.40 248552=00
								249066.40 248552=00		**249066.40** 248552=00

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
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